

ACH Settlement  
8T - FITNESS UNLIMITED - WASHINGTON  
04/01/2026

Total EFT Submitted	\$1295.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1295.43

Approved Credit Card	\$7074.42
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Collections	\$166.00
Credit Card Discount	<u>-\$6.64</u>
Total	\$159.36

Total Revenue Collected	\$1454.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$395.06</u>

Net Due	\$1039.73
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Returns

Totals	0	\$0.00
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